Operating Budget Status Report December 31, 2008

Louisville/Jefferson County Metro Government Second Quarter October 1, 2008 - December 31, 2009

Note: General Fund Expenditures include agency receipt expenditures

<u>Department</u>	Original <u>Budget</u>	Revised <u>Budget</u>	Expenditures <u>To Date</u>
Metro Summary			
General Fund	483,296,600.00	493,614,601.10	
Agency Receipts	156,445,000.00	89,908,967.65	
General Fund Expenditures			278,752,672.32
Community Development Block	7,550,400.00	8,574,354.85	3,438,172.17
Municipal Aid	6,290,000.00	6,290,000.00	2,974,648.07
Subtotal:	653,582,000.00	598,387,923.60	285,165,492.56
Federal	48,615,900.00	49,849,777.57	17,929,076.57
State	6,964,000.00	6,435,335.21	1,493,492.66
Miscellaneous	7,026,900.00	7,112,614.05	2,518,989.24
Total:	716,188,800.00	661,785,650.43	307,107,051.03
Mayor's Office Operations			
General Fund	2,936,800.00	2,936,800.00	
Agency Receipts	41,800.00	40,800.00	
General Fund Expenditures			1,480,072.25
Subtotal Mayor's Office Operations	2,978,600.00	2,977,600.00	1,480,072.25
Contingency Fund			
General Fund	50,000.00	67,880.63	
General Fund Expenditures			16,000.00
Mayor's Office Total	3,028,600.00	3,045,480.63	1,496,072.25
Louisville Metro Council Operations			
General Fund	5,760,000.00	5,921,758.00	2,726,291.41
Neighborhood Development Fund			
General Fund	1,950,000.00	2,302,508.74	
General Fund Expenditures			224,688.04
Subtotal	1,950,000.00	2,302,508.74	224,688.04
Louisville Metro Council Total	7,710,000.00	8,224,266.74	2,950,979.45

<u>De</u>	<u>epartment</u>	Original <u>Budget</u>	Revised <u>Budget</u>	Expenditures <u>To Date</u>
Pol	icy & Management			
1 01	General Fund	649,800.00	649,800.00	
	Agency Receipts	0.00	0.00	
	General Fund Expenditures			311,739.58
	Total:	649,800.00	649,800.00	311,739.58
	deduc Fina			
LOU	uisville Fire General Fund	50,253,700.00	50,253,700.00	
	Agency Receipts	3,200,900.00	3,200,900.00	
	General Fund Expenditures	3,200,900.00	3,200,900.00	25,843,721.57
	Contrain and Expenditures			20,040,721.07
	Subtotal:	53,454,600.00	53,454,600.00	25,843,721.57
	State	0.00	0.00	0.00
	Federal	0.00	0.00	0.00
	Total:	53,454,600.00	53,454,600.00	25,843,721.57
Mot	tro EMS			
IVIE	General Fund	26,863,600.00	26,863,600.00	
	Agency Receipts	112,500.00	112,500.00	
	General Fund Expenditures	112,000.00	112,000.00	12,109,993.04
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	Subtotal:	26,976,100.00	26,976,100.00	12,109,993.04
	Chata	404 000 00	444 440 44	0.00
	State Miscellaneous	104,200.00 3,800.00	114,446.41 3,800.00	0.00 0.00
	Total:	27,084,100.00	27,094,346.41	12,109,993.04
	Total.	27,004,100.00	27,094,346.41	12,109,995.04
Em	ergency Management Agency/Metro	Safe		
	General Fund	10,899,500.00	10,899,500.00	
	Agency Receipts	331,300.00	331,300.00	
	General Fund Expenditures			5,481,480.43
	Subtotal:	11,230,800.00	11,230,800.00	5,481,480.43
	Federal	455,800.00	752,719.14	99,466.51
	State	467,300.00	467,300.00	58,363.25
	Miscellaneous	4,382,000.00	4,382,012.00	2,188,479.46
	Total:	16,535,900.00	16,832,831.14	7,827,789.65
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Metro Corrections 47,270,300.00 47,335,195.44 Agency Receipts 2,735,200.00 2,735,200.00 24,058,089.43 General Fund Expenditures 50,005,500.00 50,070,395.44 24,058,089.43 Miscellaneous 430,000.00 50,070,395.44 24,058,089.43 Miscellaneous 430,000.00 50,500,395.44 24,202,015.47 Youth Detention Services General Fund 6,152,500.00 50,500,395.44 24,202,015.47 Youth Detention Services General Fund Agency Receipts 3,360,800.00 3,360,800.00 General Fund Expenditures 4,884,091.33 4,884,091.33 Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 State 0.00 0.00 0.00 Federal 198,900.00 9,712,200.00 4,928,627.63 Criminal Justice Commission 429,600.00 429,600.00 4,928,627.63 Crimal Justice Commission 429,600.00 429,600.00 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00	<u>Department</u>	Original <u>Budget</u>	Revised <u>Budget</u>	Expenditures <u>To Date</u>
General Fund Agency Receipts General Fund Expenditures 47,270,300.00 2,735,200.00 47,335,195.44 24,058,089.43 Subtotal: 50,005,500.00 50,070,395.44 24,058,089.43 Miscellaneous 430,000.00 430,000.00 143,926.04 Total: 50,435,500.00 50,500,395.44 24,202,015.47 Youth Detention Services General Fund Agency Receipts 6,152,500.00 3,360,800.00 6,152,500.00 3,360,800.00 4,884,091.33 Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 State 0.00 0.00 0.00 Federal 198,900.00 198,900.00 44,236.30 Total: 9,712,200.00 9,712,200.00 4,228,627.63 Criminal Justice Commission General Fund Expenditures 2217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 0.00 Miscellaneous 0.00 7,526.80	Metro Corrections			
Agency Receipts General Fund Expenditures 2,735,200.00 2,735,200.00 24,058,089.43 Subtotal: 50,005,500.00 50,070,395.44 24,058,089.43 Miscellaneous 430,000.00 430,000.00 143,926.04 Total: 50,435,500.00 50,500,395.44 24,202,015.47 Youth Detention Services General Fund 6,152,500.00 6,152,500.00 4,884,091.33 General Fund Expenditures 3,360,800.00 3,360,800.00 4,884,091.33 Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 State 0.00 0.00 0.00 Federal 198,900.00 49,500.00 4,928,627.63 Crimal Justice Commission General Fund 429,600.00 429,600.00 4,928,627.63 Crimal Justice Commission General Fund Expenditures 0.00 0.00 0.00 General Fund Expenditures 217,018.20 217,018.20 State 0.00 0.00 0.00 0.00 1,00 1,00 0.00 1,		47,270,300.00	47,335,195.44	
Subtotal: 50,005,500.00 50,070,395.44 24,058,089.43	Agency Receipts	• • •	• •	
Miscellaneous 430,000.00 430,000.00 143,926.04 Total: 50,435,500.00 50,500,395.44 24,202,015.47 Youth Detention Services General Fund 6,152,500.00 6,152,500.00 Agency Receipts 3,360,800.00 3,360,800.00 4,884,091.33 Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 State 0.00 0.00 0.00 Federal 198,900.00 198,900.00 44,536.30 Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission		res		24,058,089.43
Total: 50,435,500.00 50,500,395.44 24,202,015.47 Youth Detention Services	Subtotal:	50,005,500.00	50,070,395.44	24,058,089.43
Youth Detention Services General Fund Agency Receipts General Fund Expenditures 6,152,500.00 3,360,800.00 4,884,091.33 Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 4,884,091.33 State 0.00 0.00 0.00 0.00 0.00 Eederal 198,900.00 198,900.00 44,536.30 0.00 198,900.00 44,536.30 Total: 9,712,200.00 9,712,200.00 4,928,627.63 9,712,200.00 429,600.00 429,600.00 Agency Receipts 0.00 0.00 0.00 General Fund Expenditures 429,600.00 429,600.00 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 429,600.00 17,526.80 10,873.99 Eederal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund General Fund General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund General Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts General Fund Expenditures Suburban Fire Districts General Fund Expenditures	Miscellaneous	430,000.00	430,000.00	143,926.04
General Fund Agency Receipts General Fund Expenditures 6,152,500.00 3,360,800.00 6,152,500.00 3,360,800.00 4,884,091.33 Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 State 0.00 0.00 0.00 Federal 198,900.00 198,900.00 44,536.30 Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission General Fund 429,600.00 429,600.00 4,928,627.63 Subtotal: 429,600.00 429,600.00 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 Miscellaneous 0.00 17,526.80 10,873.99 Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund General Fund Expenditures 2,258,700.00 2,258,700.00 286,214.65 Suburb				
General Fund Agency Receipts General Fund Expenditures 6,152,500.00 3,360,800.00 6,152,500.00 3,360,800.00 4,884,091.33 Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 State 0.00 0.00 0.00 Federal 198,900.00 198,900.00 44,536.30 Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission General Fund 429,600.00 429,600.00 4,928,627.63 Subtotal: 429,600.00 429,600.00 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 Miscellaneous 0.00 17,526.80 10,873.99 Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund General Fund Expenditures 2,258,700.00 2,258,700.00 286,214.65 Suburb	Youth Detention Services			
Agency Receipts General Fund Expenditures 3,360,800.00 3,360,800.00 4,884,091.33 Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 State 0.00 0.00 0.00 Federal 198,900.00 198,900.00 44,536.30 Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission General Fund Agency Receipts 0.00 0.00 429,600.00 429,600.00 429,600.00 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 Miscellaneous 0.00 17,526.80 10,873.99 Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund		6,152,500.00	6,152,500.00	
Subtotal: 9,513,300.00 9,513,300.00 4,884,091.33 State 0.00 0.00 0.00 Federal 198,900.00 198,900.00 44,536.30 Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission	Agency Receipts			
State 0.00 0.00 0.00 Federal 198,900.00 198,900.00 44,536.30 Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission	General Fund Expenditu	res		4,884,091.33
Federal 198,900.00 198,900.00 44,536.30 Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission	Subtotal:	9,513,300.00	9,513,300.00	4,884,091.33
Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission General Fund Agency Receipts O.00 General Fund Expenditures 429,600.00 O.00 O.00 O.00 General Fund Expenditures 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 Miscellaneous 0.00 17,526.80 10,873.99 Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund General Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts General Fund Expenditures 178,000.00 178,000.00	State	0.00	0.00	0.00
Total: 9,712,200.00 9,712,200.00 4,928,627.63 Criminal Justice Commission General Fund Agency Receipts O.00 General Fund Expenditures 429,600.00 O.00 O.00 General Fund Expenditures 429,600.00 O.00 O.00 O.00 O.00 Miscellaneous O.00 Miscellaneous O.00 Miscellaneous O.00 Agency Agency Federal O.00 Agency Federal O.00 Agency Federal O.00 Agency Firefighters Pension Fund General Fund Agency General Fund Agency Ag	Federal	198,900.00	198,900.00	44,536.30
General Fund Agency Receipts General Fund Expenditures 429,600.00 0.00 429,600.00 0.00 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State Miscellaneous 0.00 0.00 0.00 0.00 0.00 0.00 Miscellaneous Federal 0.00 0.00 288,159.27 0.00 74,457.76 0.00 Total: 429,600.00 0.00 735,286.07 0.00 302,349.95 Firefighters Pension Fund General Fund 2,979,900.00 0.00 2,979,900.00 0.00 504,377.07 Policemen's Retirement Fund General Fund 2,258,700.00 0.258,700.00 0.258,700.00 0.258,700.00 0.258,700.00 0.268,214.65 Suburban Fire Districts General Fund Expenditures 178,000.00 0.00 0.00 0.00 0.00 0.00 0.00 0	Total:	9,712,200.00		4,928,627.63
Agency Receipts General Fund Expenditures 0.00 0.00 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 Miscellaneous 0.00 17,526.80 10,873.99 Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund General Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts General Fund General Fund Expenditures 178,000.00 178,000.00 89,250.00	Criminal Justice Commission	on		
General Fund Expenditures 217,018.20 Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 0.00 Miscellaneous 0.00 17,526.80 10,873.99	General Fund	429,600.00	429,600.00	
Subtotal: 429,600.00 429,600.00 217,018.20 State 0.00 0.00 0.00 Miscellaneous 0.00 17,526.80 10,873.99 Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts 30,000 30,	Agency Receipts	0.00	0.00	
State 0.00 0.00 0.00 Miscellaneous 0.00 17,526.80 10,873.99 Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts 302,349.95	General Fund Expenditu	res		217,018.20
Miscellaneous 0.00 17,526.80 10,873.99 Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts General Fund 178,000.00 178,000.00 89,250.00	Subtotal:	429,600.00	429,600.00	217,018.20
Federal 0.00 288,159.27 74,457.76 Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund 	State	0.00	0.00	0.00
Total: 429,600.00 735,286.07 302,349.95 Firefighters Pension Fund General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund General Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts General Fund	Miscellaneous	0.00	17,526.80	10,873.99
Firefighters Pension Fund General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund General Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts General Fund 178,000.00 178,000.00 General Fund Expenditures 89,250.00	Federal	0.00	288,159.27	74,457.76
General Fund 2,979,900.00 2,979,900.00 504,377.07 Policemen's Retirement Fund 	Total:	429,600.00	735,286.07	302,349.95
General Fund 2,258,700.00 2,258,700.00 286,214.65 Suburban Fire Districts General Fund General Fund Expenditures 178,000.00 89,250.00		2,979,900.00	2,979,900.00	504,377.07
General Fund 178,000.00 178,000.00 General Fund Expenditures 89,250.00			2,258,700.00	286,214.65
Total: 178,000.00 178,000.00 89,250.00	General Fund		178,000.00	89,250.00
	Total:	178,000.00	178,000.00	89,250.00

<u>Department</u>	Original <u>Budget</u>	Revised <u>Budget</u>	Expenditures <u>To Date</u>
letro Animal Services			
General Fund	2,121,300.00	2,121,300.00	
Agency Receipts	1,051,500.00	1,052,500.00	
General Fund Expenditures			1,584,823.88
Total:	3,172,800.00	3,173,800.00	1,584,823.88
ouisville Police			
General Fund	142,496,600.00	142,558,293.93	
Agency Receipts	6,012,800.00	6,012,800.00	
General Fund Expenditures			78,798,188.00
Subtotal:	148,509,400.00	148,571,093.93	78,798,188.00
Miscellaneous	0.00	0.00	0.00
State	700,000.00	161,000.00	159,066.41
Federal	2,806,500.00	2,884,449.36	1,094,374.98
Total:	152,015,900.00	151,616,543.29	80,051,629.39
conomic Development			
General Fund	8,691,800.00	8,700,459.98	
Agency Receipts	1,607,200.00	1,637,100.00	
General Fund Expenditures			4,075,186.24
Community Development Block	525,000.00	525,000.00	325,000.00
Subtotal:	10,824,000.00	10,862,559.98	4,400,186.24
State	0.00	0.00	0.00
Miscellaneous	1,551,000.00	1,551,000.00	100,000.00
Federal	18,849,300.00	18,849,300.00	7,683,250.19
Total:	31,224,300.00	31,262,859.98	12,183,436.43
ARC			
Agency Receipts	5,851,900.00	5,851,900.00	2,418,161.14
odes & Regulations			
General Fund	9,002,900.00	9,033,400.00	
Agency Receipts	1,039,700.00	1,039,700.00	
General Fund Expenditures			4,988,590.07
Community Development Block	1,890,200.00	1,890,200.00	827,378.56
Subtotal:	11,932,800.00	11,963,300.00	5,815,968.63
State	0.00	0.00	0.60
Miscellaneous	0.00	0.00	0.00
Federal	50,000.00	53,820.00	33,544.19
Total:	11,982,800.00	12,017,120.00	5,849,513.42

Parks & Recreation General Fund 18,555,700.00 18,933,531.15 Agency Receipts 6,565,200.00 6,565,200.00 3,000.00 11,564,377.84 230,000.00 230,000.00 83,827.65 230,000.00 25,728,731.15 11,648,205.49 25,350,900.00 25,728,731.15 11,648,205.49 25,400,900.00 25,728,731.15 11,648,205.49 25,400,900.00 25,778,731.15 11,664,140.40 25,400,900.00 25,778,731.15 11,664,140.40 25,400,900.00 25,778,731.15 25,436,808.06 274,082.32 274,0	<u>Department</u>	Original <u>Budget</u>	Revised <u>Budget</u>	Expenditures To Date
General Fund Agency Receipts General Fund Expenditures Community Development Block 18,555,700.00 6,565,200.00 11,564,377.84 230,000.00 11,564,377.84 230,000.00 11,564,377.84 230,000.00 11,564,377.84 230,000.00 11,564,377.84 230,000.00 11,564,377.84 230,000.00 11,564,377.84 230,000.00 11,648,205.49 11,648,205.49 State 50,000.00 50,000.00 15,934.91 11,664,140.40 Housing & Family Services General Fund 11,816,300.00 11,681,486.00 274,082.32 274,082.32 5,436,808.06 General Fund Expenditures Community Development Block 3,302,200.00 4,326,154.85 1,554,006.87 Subtotal: 15,318,500.00 16,281,723.17 6,990,814.93 State 247,900.00 267,419.08 128,346.66 Federal 12,749,000.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 9,305,400.00 9,305,400.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 Federal 9,900,200.00 10,294,100.00	Parks & Recreation			
Agency Receipts 6,565,200.00 6,565,200.00 11,564,377.84 General Fund Expenditures 230,000.00 230,000.00 11,564,377.84 Subtotal: 25,350,900.00 25,728,731.15 11,648,205.49 State 50,000.00 50,000.00 15,934.91 Total: 25,400,900.00 25,778,731.15 11,664,140.40 Housing & Family Services General Fund 11,816,300.00 11,681,486.00 24,082.32 26,400,900.00 274,082.32 26,400,900.00 274,082.32 5,436,808.06 274,082.32 26,400,900.00 274,082.32 5,436,808.06 274,000.00 274,082.32 4,326,154.85 1,554,006.87 1,554,006.87 1,554,006.87 3,302,200.00 4,326,154.85 1,554,006.86 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,554,006.87 1,574,260.87 1,574,260.87 1,574,260.87 1,574,260		18.555.700.00	18.933.531.15	
General Fund Expenditures Community Development Block 230,000.00 230,000.00 11,564,377.84 83,827.65 Subtotal: 25,350,900.00 25,728,731.15 11,648,205.49 State 50,000.00 50,000.00 15,934.91 Total: 25,400,900.00 25,778,731.15 11,664,140.40 Housing & Family Services General Fund 11,816,300.00 11,681,486.00 Agency Receipts 200,000.00 274,082.32 General Fund Expenditures Community Development Block 3,302,200.00 4,326,154.85 1,554,006.87 Subtotal: 15,318,500.00 16,281,723.17 6,990,814.93 State Federal 247,900.00 267,419.08 128,346.66 Federal 15,734,900.00 15,801,127.20 4,922,797.60 Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 9,305,400.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State Miscellaneous Federal 3,231,500.00 3,208,200.00 805,536.99 Mis				
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State 50,000.00 50,000.00 15,934.91 Total: 25,400,900.00 25,778,731.15 11,664,140.40 Housing & Family Services General Fund 11,816,300.00 11,681,486.00 274,082.32 5,436,808.06 General Fund Expenditures 5,436,808.06 5,436,808.06 5,436,808.06 5,436,808.06 Community Development Block 3,302,200.00 4,326,154.85 1,554,006.87 Subtotal: 15,318,500.00 16,281,723.17 6,990,814.93 State 247,900.00 267,419.08 128,346.66 Federal 15,734,900.00 15,801,127.20 4,922,797.60 Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 9,305,400.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 80,5536.99 Miscellaneous 660,100.00 71	•	ock 230,000.00	230,000.00	
Total:	Subtotal:	25,350,900.00	25,728,731.15	11,648,205.49
Housing & Family Services General Fund 11,816,300.00 11,681,486.00 274,082.32 5,436,808.06 Community Development Block 3,302,200.00 4,326,154.85 1,554,006.87 Subtotal: 15,318,500.00 16,281,723.17 6,990,814.93 State 247,900.00 267,419.08 128,346.66 Federal 15,734,900.00 15,801,127.20 4,922,797.60 Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 4,279,800.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 2,153,100.00 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87 State 1,050,000.00 1,050,000.0				
General Fund Agency Receipts General Fund Expenditures Community Development Block 11,816,300.00 274,082.32 200,000.00 11,681,486.00 274,082.32 5,436,808.06 1,554,006.87 Subtotal: 15,318,500.00 4,326,154.85 1,554,006.87 Subtotal: 15,318,500.00 16,281,723.17 6,990,814.93 State Federal 247,900.00 15,734,900.00 267,419.08 15,801,127.20 128,346.66 4,922,797.60 Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 1,279,800.00 9,305,400.00 4,326,400.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 805,536.99 Miscellaneous 3,208,200.00 660,100.00 718,669.00 74,709.75 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund Expenditures 2,981,262.71 Subtotal:	Total:	25,400,900.00	25,778,731.15	11,664,140.40
General Fund Agency Receipts General Fund Expenditures Community Development Block 11,816,300.00 274,082.32 200,000.00 11,681,486.00 274,082.32 5,436,808.06 1,554,006.87 Subtotal: 15,318,500.00 4,326,154.85 1,554,006.87 Subtotal: 15,318,500.00 16,281,723.17 6,990,814.93 State Federal 247,900.00 15,734,900.00 267,419.08 15,801,127.20 128,346.66 4,922,797.60 Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 1,279,800.00 9,305,400.00 4,326,400.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 805,536.99 Miscellaneous 3,208,200.00 660,100.00 718,669.00 74,709.75 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund Expenditures 2,981,262.71 Subtotal:	Housing & Family Services			
Agency Receipts 200,000.00 274,082.32 5,436,808.06 Community Development Block 3,302,200.00 4,326,154.85 1,554,006.87 Subtotal: 15,318,500.00 16,281,723.17 6,990,814.93 State 247,900.00 267,419.08 128,346.66 Federal 15,734,900.00 15,801,127.20 4,922,797.60 Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 9,305,400.00 4,922,797.60 Agency Receipts 1,279,800.00 1,279,800.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 5,506,600.00 5,554		11 816 300 00	11 681 486 00	
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Subtotal: 15,318,500.00 16,281,723.17 6,990,814.93 State 247,900.00 267,419.08 128,346.66 Federal 15,734,900.00 15,801,127.20 4,922,797.60 Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 9,305,400.00 Agency Receipts 1,279,800.00 1,279,800.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods 2,400,900.00 2,410,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,		ock 3 302 200 00	1 326 151 85	
State Federal 247,900.00 (15,801,127.20) 128,346.66 (29,797.60) Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund Agency Receipts 9,305,400.00 9,305,400.00 7,279,800.00 Agency Receipts 1,279,800.00 1,279,800.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 Subtotal: 1,050,000.00 1,050,000.00 82,664.87	Community Development Dic	J,502,200.00	4,320,134.03	1,334,000.07
Federal 15,734,900.00 15,801,127.20 4,922,797.60 Total: 31,301,300.00 32,350,269.45 12,041,959.19 Public Health & Wellness General Fund 9,305,400.00 9,305,400.00 5,743,260.87 General Fund Expenditures 1,279,800.00 1,279,800.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	Subtotal:	15,318,500.00	16,281,723.17	6,990,814.93
Public Health & Wellness 31,301,300.00 32,350,269.45 12,041,959.19 General Fund Agency Receipts General Fund Expenditures 1,279,800.00 9,305,400.00 9,305,400.00 General Fund Expenditures 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	State	247,900.00	267,419.08	128,346.66
Public Health & Wellness 31,301,300.00 32,350,269.45 12,041,959.19 General Fund Agency Receipts General Fund Expenditures 1,279,800.00 9,305,400.00 9,305,400.00 General Fund Expenditures 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	Federal	15,734,900.00	15,801,127.20	4,922,797.60
General Fund Agency Receipts General Fund Expenditures 9,305,400.00 1,279,800.00 9,305,400.00 1,279,800.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State Miscellaneous Federal 3,231,500.00 660,100.00 3,208,200.00 718,669.00 805,536.99 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund Agency Receipts General Fund Expenditures 2,400,900.00 2,410,900.00 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	Total:		32,350,269.45	12,041,959.19
General Fund Agency Receipts General Fund Expenditures 9,305,400.00 1,279,800.00 9,305,400.00 1,279,800.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State Miscellaneous Federal 3,231,500.00 660,100.00 3,208,200.00 718,669.00 805,536.99 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund Agency Receipts General Fund Expenditures 2,400,900.00 2,410,900.00 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	Dublic Hoolth & Wallman			
Agency Receipts General Fund Expenditures 1,279,800.00 1,279,800.00 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87		0.305.400.00	0.205.400.00	
General Fund Expenditures 5,743,260.87 Subtotal: 10,585,200.00 10,585,200.00 5,743,260.87 State 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87				
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State Miscellaneous 3,231,500.00 3,208,200.00 805,536.99 Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 2,981,262.71 Agency Receipts 2,400,900.00 2,410,900.00 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	General Fund Expenditures			5,745,200.67
Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods Seneral Fund General Fund 5,506,600.00 5,554,043.47 Agency Receipts 2,400,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	Subtotal:	10,585,200.00	10,585,200.00	5,743,260.87
Miscellaneous 660,100.00 718,669.00 74,709.75 Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods Seneral Fund General Fund 5,506,600.00 5,554,043.47 Agency Receipts 2,400,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	State	3,231,500.00	3,208,200.00	805,536.99
Federal 9,900,200.00 10,294,100.00 3,754,113.10 Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund Agency Receipts General Fund Expenditures 5,506,600.00 2,410,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87			• •	
Total: 24,377,000.00 24,806,169.00 10,377,620.71 Family Health Center - Portland General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund Agency Receipts General Fund Expenditures 5,506,600.00 5,554,043.47 2,410,900.00 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87				•
General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 Agency Receipts 2,400,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87				
General Fund 2,153,100.00 2,153,100.00 1,076,550.00 Neighborhoods General Fund 5,506,600.00 5,554,043.47 Agency Receipts 2,400,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	Family Health Contain Boutland			
Neighborhoods General Fund 5,506,600.00 5,554,043.47 Agency Receipts 2,400,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87			0.450.400.00	4 070 550 00
General Fund 5,506,600.00 5,554,043.47 Agency Receipts 2,400,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	General Fund	2,153,100.00	2,153,100.00	1,076,550.00
Agency Receipts 2,400,900.00 2,410,900.00 General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	Neighborhoods			
General Fund Expenditures 2,981,262.71 Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	General Fund	5,506,600.00	5,554,043.47	
Subtotal: 7,907,500.00 7,964,943.47 2,981,262.71 State 1,050,000.00 1,050,000.00 82,664.87	Agency Receipts	2,400,900.00	2,410,900.00	
State 1,050,000.00 1,050,000.00 82,664.87	General Fund Expenditures			2,981,262.71
	Subtotal:	7,907,500.00	7,964,943.47	2,981,262.71
	State	1,050,000.00	1,050,000.00	82,664.87

Public Works & Assets General Fund Agency Receipts General Fund Expenditures	47,349,600.00		
General Fund Agency Receipts General Fund Expenditures	47 349 600 00		
General Fund Expenditures	+1,5+3,000.00	47,449,847.99	
General Fund Expenditures	29,185,800.00	29,420,358.00	
			37,852,860.43
Municipal Aid	6,290,000.00	6,290,000.00	2,974,648.07
Community Development Block	1,568,000.00	1,568,000.00	635,151.60
Subtotal:	84,393,400.00	84,728,205.99	41,462,660.10
State	400,000.00	400,000.00	145,694.67
Miscellaneous	0.00	9,606.25	1,000.00
Federal	146,000.00	212,402.60	80,858.56
Total:	84,939,400.00	85,350,214.84	41,690,213.33
Technology Services			
General Fund	9,801,200.00	9,801,200.00	
Agency Receipts	1,284,200.00	1,284,200.00	
General Fund Expenditures			4,748,284.03
Total:	11,085,400.00	11,085,400.00	4,748,284.03
Finance & Administration			
General Fund	4,612,400.00	5,211,829.25	
Agency Receipts	5,418,100.00	5,418,100.00	
General Fund Expenditures			5,013,399.38
Total:	10,030,500.00	10,629,929.25	5,013,399.38
General Adjustments and Accounts			
General Fund	2,444,700.00	10,876,567.22	
Agency Receipts	1,410,000.00	1,410,000.00	
General Fund Expenditures	, -,	, -,	1,252,083.30
Total:	3,854,700.00	12,286,567.22	1,252,083.30
Overlites and Objective Comp. Toward			
Quality and Charity Care Trust General Fund	9,469,800.00	9,469,800.00	5,523,800.00
General i unu	ə, 4 0ə,000.00	ə, 4 0ə,600.00	5,525,600.00
Human Resources General Fund	4,416,800.00	4,504,500.00	
General Fund Expenditures	7,710,000.00	4,504,500.00	2,163,649.59
Total:	4,416,800.00	4,504,500.00	2,163,649.59

<u>Department</u>	Original <u>Budget</u>	Revised <u>Budget</u>	Expenditures <u>To Date</u>
Louisville Free Public Library			
General Fund	16,259,600.00	16,260,217.50	
Agency Receipts	2,416,600.00	2,416,600.00	
General Fund Expenditures			7,842,479.68
Subtotal:	18,676,200.00	18,676,817.50	7,842,479.68
State	506,900.00	506,900.00	97,152.93
Federal	392,100.00	432,600.00	133,367.05
Total:	19,575,200.00	19,616,317.50	8,072,999.66
Waterfront Development Corp			
General Fund	1,553,500.00	1,560,881.80	
Agency Receipts	2,482,800.00	2,482,800.00	
General Fund Expenditures	, - ,	, - ,	1,094,774.66
Total:	4,036,300.00	4,043,681.80	1,094,774.66
Total.	4,030,300.00	4,043,001.00	1,094,774.00
TARC			
Agency Receipts	52,938,800.00	0.00	0.00
Visitors & Conventions Bureau			
Agency Receipts	13,935,500.00	0.00	0.00
Kentuckiana Works			
General Fund	0.00	0.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			0.00
Subtotal:	0.00	0.00	0.00
Federal	0.00	0.00	3,219.03
Total:	0.00	0.00	3,219.03
Louisville Science Center			·
General Fund	934,000.00	934,000.00	467,000.00
Human Relations Commission			
General Fund	809,900.00	907,300.00	
Agency Receipts	9,100.00	9,100.00	
General Fund Expenditures			367,301.95
Community Development Block	35,000.00	35,000.00	12,807.49
Subtotal:	854,000.00	951,400.00	380,109.44
State	0.00	0.00	0.00
_Federal	82,200.00	82,200.00	4,634.19
Total:	936,200.00	1,033,600.00	384,743.63

<u>Department</u>	Original <u>Budget</u>	Revised <u>Budget</u>	Expenditures To Date
Office of Internal Audit			
General Fund	736,700.00	736,700.00	338,117.32
Louisville Zoo			
General Fund	2,628,100.00	2,633,100.00	
Agency Receipts	10,904,300.00	10,894,027.33	
General Fund Expenditures			6,475,329.58
Subtotal:	13,532,400.00	13,527,127.33	6,475,329.58
State	3,700.00	3,700.00	0.00
Federal	0.00	0.00	0.00
Total:	13,536,100.00	13,530,827.33	6,475,329.58
Jefferson County Attorney			
General Fund	6,406,300.00	6,406,300.00	
Agency Receipts	345,100.00	345,100.00	
General Fund Expenditures			3,460,857.44
Subtotal:	6,751,400.00	6,751,400.00	3,460,857.44
State	202,500.00	206,369.72	731.37
Federal	0.00	0.00	457.11
Total:	6,953,900.00	6,957,769.72	3,462,045.92
County Clerk			
General Fund	2,714,200.00	2,714,200.00	
Agency Receipts	55,600.00	55,600.00	
General Fund Expenditures			1,654,396.44
Total:	2,769,800.00	2,769,800.00	1,654,396.44
Commonwealth Attorney			
General Fund	1,062,100.00	1,062,100.00	530,161.51
Board of Elections			
General Fund	0.00	0.00	
Agency Receipts	0.00	0.00	
General Fund Expenditures			2,499.34
Total:	0.00	0.00	2,499.34

<u>Department</u>	Original <u>Budget</u>	Revised <u>Budget</u>	Expenditures <u>To Date</u>
Other Statutory Obligations			
General Fund	2,637,900.00	2,637,900.00	
Agency Receipts	260,300.00	260,300.00	
General Fund Expenditures			2,484,823.87
Total:	2,898,200.00	2,898,200.00	2,484,823.87
Coroner			
General Fund	1,177,700.00	1,177,700.00	
Agency Receipts	7,300.00	7,300.00	
General Fund Expenditures			580,617.99